

Est. June 2008



Gramin Vikas Shikshan Sanstha, Undale's

Arts & Commerce College, Undale

NAAC Accredited 'B' Grade with 2.3 CGPA

Tal. Karad, Dist. Satara Pin- 415 118 ■ Tel. (02164) 256609

•E-mail: undale375.cl@unishivaji.ac.in •Website : www.accundale.com

Out ward No.

Date.

4.4.1 percentage expenditure on maintenance of physical facilities and academics supports facilities excluding, salary component, during the last year

Year - 2023 - 24

Head of expenditure for ex.repair and maintenance	Item of expenditure for ex. AMC for lab equipment and computers garden	Amount INR lakhs
By revenue expense	Telephone Charges	5,624
	Xerox Expenses	41,525
	Travelling Expenses	6,800
	Electricity Expenses	10,3,485
	Printing and Stationery	18,873
	Building Rent	19,800
	Prospectus expenses	14,700
	Annual magazine expenses	5,600
	Affiliation fees	48,510
	Fire refilling charges	500
	College web site expenses	33,808
	Cleaning washing charges	2,350
	Building repair and maintenance	2,10,380
	NAAC accreditation expenses	1,13,323
	NAAC Accreditation paid in advance	4,53,291
	Software charges AMC	11,800
	Computer Repaire Exepenses	31,515
	Total	11,21,884


I/C Principal
Arts & Commerce College
Undale, Tal. Karad, Dist. Satara

Est. June 2008



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Out ward No.

Date.

4.1.2 Percentage of expenditure for Infrastructure Development and augmentation excluding salary during the last years.

Year 2023-24

Head of exp.	Item of Expenditure	Amount
By Capital Expenditure	Dead stock	51,100
	CC TV	Nil
	Computer	19,095
	Computer Printer	34,200
	Total	1,04,395

I/C Principal
Arts & Commerce College
Undale, Tal. Karad, Dist. Satara

Est. June 2008



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Out ward No.

Date.

4.1.2 Percentage of expenditure for Infrastructure Development and augmentation excluding salary during the last years.

Year 2023-24

Head of exp.	Item of Expenditure	Amount	Ratio
By Capital Expenditure	Dead stock	51,100	48.94%
	CC TV	Nil	
	Computer	19,095	18.29%
	Computer Printer	34,200	32.76%
	Total	1,04,395	

I/C Principal
Arts & Commerce College
Undale, Tal. Karad, Dist. Satara



TOTAL B/F.	625,593.00	2,339,105.38	TOTAL B/F.	1,037,267.20	3,396,301.20
13) Student Aid Fund	20,520.00		26) Student I card Expenses	11,200.00	
14) College Development Fund	70,500.00		27) Student Welfare Fund	47,300.00	
15) Student Welfare Fund	46,640.00		28) Provident Fund (Samshta Contribution)	67,332.00	
15) University Exam Fees	119,373.00		29) Cultural Expenses	1,500.00	
	882,626.00			1,164,599.20	
To Audit Fees Payable (2023-2024)		5,900.00	By Audit Fees (2023-2024)		5,900.00
			By Miscellaneous Expenses		4,600.00
To Revenue Receipts			By Capital Expenditure		253,561.00
1) Tuition Fees	1,283,574.00	1,956,677.00	1) Library Books	39,335.00	
2) Admission Fees	4,700.00		2) Dead Stock	51,100.00	
3) Library Fees	47,000.00		3) Computer Printer	34,200.00	
4) College Exam Fees	415,751.00		4) Building	76,023.00	
5) College Prospectus Receipts	15,000.00		5) Computer	19,095.00	
6) Annual Magazines Fees	47,000.00		6) College Website	33,808.00	
7) Cultural Fees	47,000.00			253,561.00	
8) Gym Khana Fees	70,500.00		By NAAC Accreditation Paid in Advance		453,291.00
9) Medical Claim Receipt	14,402.00				
10) Student Aid Fund	11,750.00		By Amounts Payable		695,768.54
	1,956,677.00		1) Apatkalin Nidhi	4,730.00	
To Personal Advance		9,583.00	2) Uni Prorata Expenses	11,825.00	
			3) Lead College Activity	8,000.00	
To Discount on Books		2,460.00	4) Ashwamedha Fees	11,352.00	
			5) Lead College Fees	11,825.00	
			6) Eligibility Fees	15,075.00	
			7) Silver Jubilee Expenses	11,825.00	
			8) Youth Hostel Fees	23,650.00	
			9) E-Seva Expenses	23,650.00	
			10) University Examination Fees	316,787.00	
			11) Youth Festivals Expenses	20,666.00	
			12) Scholarship	81,403.54	
			13) University Exam Expenses	110,084.00	
			14) Gymkhana Zonal Prorata	5,706.00	
			15) N.S.S. Self Finance Unit	29,730.00	
			16) Student Aid Fund	9,460.00	
			TOTAL C/F.	695,768.54	4,809,421.74
To Transfer from other Books		1,190,000.00			
1) Gramin Vikas Shikshan Sansha A/c. Cash Book					
TOTAL C/F.		5,503,725.38			



TOTAL B/F.	5,503,725.38	TOTAL B/F.	695,768.54	4,809,421.74
		By Indirect Recurring Payments		
		1) Provident Fund	64,638.00	75,488.00
		2) Prof. Tax	10,850.00	
			75,488.00	
		By Personal Advance		5,000.00
		By Closing Balance		613,815.64
		A) Cash In Hand	358.00	
		B) Cash At Bank		
		1) Satara D.C.C. Bank Ltd. Br. Undale	114,132.00	
		A/c. No. 9553		
		2) Bank of Maharashtra (A/c. No. 9829)	91,197.20	
		3) Bank of Maharashtra (A/c. No. 966)	217,482.40	
		4) Bank of Maharashtra (A/c. No. 3366)	3,706.04	
		5) Bank of Maharashtra (A/c. No. 60226366698)	186,022.00	
		6) Koyana Sah. Bank (A/c. No. 5)	918.00	
			613,815.64	
TOTAL RS.	5,503,725.38	TOTAL RS.		5,503,725.38

Certified that the above Receipts & Payments Account Shows a Correct Position of the Gramin Vikas Shikshan Sansstha's Arts & Commerce College, Undale Cash Book for the year ending 31-03-2024.

Place :- Karad

Signature

Date :- 04/06/2024

G. Shankar
Principal
Arts & Commerce College
Undale, Tal. Karad Dist. Satara

Prepared As Per Books of Accounts
C.A. Shri. P. L. Kulkarni
Proprietor
M/s. P. L. Kulkarni & Co.
Chartered Accountants
Karad
M.No. 011519
Firm Reg. No. 105427W



GRAMIN VIKAS SHIKSHAN SANSTHA
ARTS & COMMERCE COLLEGE

A/P-UNDAL TAL-KARAD (DIST-SATARA)

INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDING 31-03-2024

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Repairs & Maintenance (List-A)		244,245.00	By Bank Interest		24,227.00
To Establishment Expenses (As Per List-B)	259,905.20	259,905.20	By Income from other Sources 1) Fees (List-D) 3) Other Receipts (List-E)	1,884,677.00 169,661.00 2,054,338.00	2,054,338.00
To Audit Fees (2023-2024)		5,900.00			
To Misc. Expenses		4,600.00	By Deficit (Excess of Expenditure over Income)		1,522,473.20
To Depreciation Account (List-I)		132,953.00			
To Expenditure on Object of the Trust (Education) (As Per List-C)	2,953,435.00	2,953,435.00			
TOTAL RS.		3,601,038.20	TOTAL RS.		3,601,038.20

Certified that the above Income & Expenditure Account Shows a Correct Position of the Gramin Vikas Shikshan Sanstha Arts & Commerce College, Undale
Cash Book for the year ending 31-03-2024.

Place :- Karad

Signature

Date :- 04/06/2024

S. S. S. S.
I/C Principal
Arts & Commerce College
Undale, Tal Karad, Dist. Satara

Prepared As Per Books of Accounts

C.A. Shri. P. L. Kulkarni

Proprietor

M/s. P. L. Kulkarni & Co.

Chartered Accountants

Karad

M.No.011519

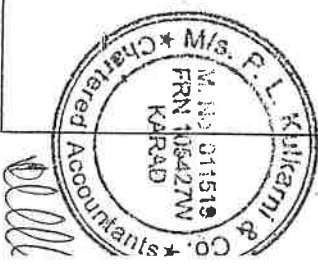
Firm Reg.No.105427W



GRAMIN VIKAS SHIKSHAN SANSTHA
ARTS & COMMERCE COLLEGE
A/P-UNDALE TAL-KARAD (DIST-SATARA)

BALANCE SHEET
AS At 31-03-2024

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
A). Gramin Vikas Shikshan Sanstha (List-F)	9,894,291.50	10,688,730.50	A) Assets (At Cost Less Depreciation) As Per List (List-I)		560,398.00
B). Vidyapith Tasalnmat	794,439.00		B) Advances		453,291.00
	10,688,730.50		1) Advances (List- J)	453,291.00	453,291.00
C). Other Liabilities (List-G)		245,211.46	C) Closing Balance		
D). Amounts Payable (List-H)		659,240.00	1) Cash In Hand	358.00	613,815.64
			2) Cash At Bank		
			a) Satara D.C.C.Bank Ltd.(A/c.No.9553)	114,132.00	
			b) Koyana Sah.Bank Ltd.(A/c.No.5)	918.00	
			c) Bank of Maharashtra (Non Salary)	91,197.20	
			(A/c.No.20227739829)		
			d) Bank of Maharashtra (Salary)	3,706.04	
			(A/c.No.3366)		
			e) Bank of Maharashtra (PLA)	217,482.40	
			(A/c.No.60048690966)		
			f) Bank of Maharashtra	186,022.00	
			(A/c.No.60226366698)		
				613,815.64	
TOTAL RS. C/F		11,593,181.96	TOTAL RS. C/F		1,627,504.64



TOTAL RS. B/F		11,593,181.96	TOTAL RS. B/F		1,627,504.64
			D) Income & Expenditure A/c.		
			Last Year Balance Sheet	8,443,204.12	9,965,677.32
			Add : Deficit During the year	1,522,473.20	
				9,965,677.32	
TOTAL RS.		11,593,181.96	TOTAL RS.		11,593,181.96

Certified that the above Balance Sheet Shows a Correct Position of the Gramin Vikas Shikshan Sansh's Arts & Commerce College, Undale Cash Book as at 31-03-2024.

Place :- Karad

Signature

Date :- 04/06/2024

(Signature)

I/C Principal
Arts & Commerce College
Undale, Tal. Karad, Dist. Satara

Prepared As Per Books of Accounts

C.A. Shri. P.L. Kulkarni

Proprietor

M/s. P.L. Kulkarni & Co.
Chartered Accountants

Karad

M.No.011519

Firm Reg.No.105427W



GRAMIN VIKAS SHIKSHAN SANSTHA

ARTS & COMMERCE COLLEGE

A/P-UNDAL TAL-KARAD (DIST-SATARA)

REPAIRS & MAINTENANCE

LIST-A

AS At 31-03-2024

S.R.NO.	PARTICULARS	AMOUNT
1	Cleaning Expenses	2,350.00
2	Computer Repairs Expenses	31,515.00
3	Building Repair & Maintenance	210,380.00
	Total Rs.	244,245.00

LIST B
ESTABLISHMENT EXPENSES

S.R.NO.	PARTICULARS	AMOUNT
1	Printing & Stationery	18,873.00
2	Xerox Expenses	41,525.00
3	Travelling Expenses	6,800.00
4	CCTV Expenses	14,930.00
5	Electricity Expenses	103,485.00
6	Telephone Expenses	5,624.00
7	Bank Commission	1,968.20
8	Advertisement Expenses	66,000.00
9	Pegn Uniform	700.00
	TOTAL RS.	259,905.20

Signature



C.A. Shri. P.L. Kulkarni

Proprietor

M/s. P.L. Kulkarni & Co.

Chartered Accountants

Karad

M.No.011519

Firm Reg.No.105427W

Date :- 04/06/2024

Place :- Karad

Undale, Tal. Karad, Dist. Satara

I/C Principal

Arts & Commerce College

GRAMIN VIKAS SHIKSHAN SANSTHA

ARTS & COMMERCE COLLEGE

A/P-UNDALE TAL-KARAD (DIST-SATARA)

EXPENDITURE ON OBJECT OF THE TRUST
LIST-C

SR.NO.	PARTICULARS	AMOUNT
1	College Exam Expenses	303,299.00
2	Annual Magazine Expenses	5,600.00
3	Guest Lecture Expenses	500.00
4	Teaching Staff Salary & Other Payments	1,731,651.00
5	Non Teaching Staff Salary & Other Payments	500,051.00
6	Building Rent	19,800.00
7	Affiliation fees	48,510.00
8	Gym Expenses	1,010.00
9	College Prospectus Expenses	14,700.00
10	College Exam Expenses	110,084.00
11	Card Expenses	11,200.00
12	Provident Fund Contribution (Sanstha)	67,332.00
13	Internet Chargess	8,575.00
14	Software Charges AMC	11,800.00
15	Fire Extinguasure Expenses	500.00
16	NAAC Accredation Fee Expenses	113,323.00
17	Administration Charges (P.F)	5,500.00
TOTAL RS.		2,953,435.00

Signature

Place :- Karad

Date :- 04/06/2024

Blank

I/O Principal

Arts and Commerce College
Undale, Tal. Karad, Dist. SataraM.No.011519
Firm Reg.No.105427WChartered Accountants
M/s.P.L.Kulkarni & Co.

Proprietor

C.A.Shri.P.L.Kulkarni



GRAMIN VIKAS SHIKSHAN SANSTHA

ARTS & COMMERCE COLLEGE

A/P-UNDALE TAL-KARAD (DIST-SATARA)

RECEIPTS
LIST-D

Fees Receipts		A	
Sr.No	PARTICULARS	AMOUNT	
1	Tution Fees	1,283,574.00	
2	Admission Fees	4,700.00	
3	Library Fees	47,000.00	
4	College Prospects Receipts	15,000.00	
5	College Exam Fees	415,751.00	
6	Student Aid Fund	11,750.00	
8	Medical Claim Fees	14,402.00	
9	Annual Magezines Fees	47,000.00	
10	Cultural Fees Fees	45,500.00	
Total Rs.		1,884,677.00	

Other Receipts LIST-E		B	
Sr.No	PARTICULARS	AMOUNT	
1	University Exam Expenses	119,373.00	
2	College EXAM Fees	47,828.00	
3	Discount on Books	2,460.00	
Total Rs.		169,661.00	

Signature

Place :- Karad

Date :- 04/06/2024

Principal
Arts and Commerce College
Undale, Tal. Karad, Dist. SataraC.A.Shri.P.L.Kulkarni
Proprietor
M/s.P.L.Kulkarni &
Chartered Accountants
Karad
M.No.011519
Firm Reg.No.105427W

GRAMIN VIKAS SHIKSHAN SANSTHA
ARTS & COMMERCE COLLEGE

A/P-UNDALE TAL-KARAD (DIST-SATARA)

LIST-1

As on 31-03-2024

S.No	Particulars	Opening Balance 01/04/2023	Addition 2023-2024	Total 31/03/2024	Sale	Dep	Amount Dep.	WDV 31/03/2024
1	Dead Stock	320,018.00	51,100.00	371,118.00	NIL	10%	37,112.00	334,006.00
2	Library Books	74,436.00	39,335.00	113,771.00	NIL	40%	45,508.00	68,263.00
3	Computers	38,558.00	19,095.00	57,653.00	NIL	40%	23,061.00	34,592.00
4	Inverter	2,056.00	NIL	2,056.00	NIL	15%	308.00	1,748.00
5	LCD Projector	2,451.00	NIL	2,451.00	NIL	15%	368.00	2,083.00
6	CCTV	2,271.00	NIL	2,271.00	NIL	15%	341.00	1,930.00
7	Computer Printer	NIL	34,200.00	34,200.00	NIL	15%	5,130.00	29,070.00
8	Building	NIL	76,023.00	76,023.00	NIL	10%	7,602.00	68,421.00
9	College Website	NIL	33,808.00	33,808.00	NIL	40%	13,523.00	20,285.00
		439,790.00	253,561.00	693,351.00			132,953.00	560,398.00

Note - Depreciation is provided as per Income Tax Act & Rules,

Place :- Karad

Date :- 04/06/2024

Signature

C.A. Shri.P.L.Kulkarni

Proprietor

Principal
Arts & Commerce College
Undale, Tal. Karad, Dist. Satara

M/s.P.L.Kulkarni & Co.
Chartered Accountants
Karad

M.No.011519

Firm Reg.No.105427W



GRAMIN VIKAS SHIKSHAN SANSTHA

ARTS & COMMERCE COLLEGE

A/P-UNDAL TAL-KARAD (DIST-SATARA)

GRAMIN VIKAS SHIKSHAN SANSTHA ACCOUNT & VIDYAPITH TASALMAT ACCOUNT

LIST-F

As on 31-03-2024

No	Particulars	Amount	Amount
1	Gramin Vikas Shikshan Sanstha	Opening Balance	8,704,291.50
	Add: New Additions	1,190,000.00	
	Les: Paid During Year	9,894,291.50	
		NIL	
		9,894,291.50	
2	Vidyapith Tasalmat	Opening Balance	794,439.00
	Add: Addition	NIL	
		794,439.00	
		794,439.00	
			794,439.00
	Total		10,688,730.50

Signature

Place :- Karad

Date :- 04/06/2024

I/O Principal

Arts & Commerce College
Undale, Tal. Karad, Dist. SataraC.A. Shri. P. L. Kulkarni
Proprietor
M/s. P. L. Kulkarni & Co.
Chartered Accountants
Karad
M.No.011519
Firm Reg.No.105427W

OTHER LIABILITIES

LIST-G

As At 31-03-2024

No	Particulars	Amount	Amount
1	Advances		
	Opening Balance	11,897.00	11,897.00
	Add: Receipts during the year	NIL	
	Less: Payments	11,897.00	
		11,897.00	
2	Scholarships		
	Opening Balance during the year	207,593.00	216,683.46
	Add: Receipts	90,494.00	
	Less: Payments during the year	298,087.00	
		81,403.54	
		216,683.46	
3	Provident Fund		
	Opening Balance during the year	NIL	
	Add: Receipts	64,638.00	
	Less: Payments during the year	64,638.00	
		(-) 64,638.00	
		NIL	
6	Audit Fees Payable		
	Opening Balance	8,065.00	13,955.00
	Addition during the year	5,900.00	
	Less: Paid (For 2022-2023)	13,965.00	
		NIL	
		13,965.00	
7	Professional Tax Payable		
	Addition :- During the year	13,400.00	2,666.00
	Less: Paid During the Year	13,516.00	
		10,850.00	
		2,666.00	
Total			245,211.46

Signature

C.A.Shri.P.L.Kulkarni

Place :- Karad

Date :- 04/06/2024

Principal

Arts & Commerce College
Undale, Tal-Karad, Dist. SataraProprietor
M/s.P.L.Kulkarni & Co.
Chartered Accountants
Karad

M.No.011519

Firm Reg.No.105427W



GRAMIN VIKAS SHIKSHAN SANSTHA UNDALE
Arts and Commerce College A/c-Undale Tal-Karad (Dist-Satara)
Indirect Receipts and Payments Account (Amount Payable)
For the year ending 31-03-2024
List - H

Sr.No	Particular	Opening Balance		Debit	Credit	Balance		Net Balance Payable
		Debit	Credit			Debit	Credit	
1	National Seminar	37,590.00	NIL	NIL	NIL	37,590.00	NIL	NIL
2	Youth Festival Fees	NIL	21,176.00	20,666.00	34,850.00	NIL	35,360.00	35,360.00
3	GYM Prorate Fees	250.00	NIL	11,825.00	22,050.00	NIL	9,975.00	9,975.00
4	Gym Fees	NIL	49,070.00	NIL	70,500.00	NIL	119,570.00	119,570.00
5	Accident Insurance	275.00	NIL	NIL	NIL	275.00	NIL	NIL
6	Ashwamedh Fees	NIL	14,724.00	11,352.00	16,302.00	NIL	19,674.00	19,674.00
7	University Yuwak Maharashtra	NIL	27,722.00	NIL	NIL	NIL	27,722.00	27,722.00
8	Eligibility Fees	8,125.00	NIL	15,075.00	15,595.00	7,605.00	NIL	NIL
9	Aptakalin Nidhi	NIL	14,820.00	4,730.00	4,700.00	NIL	14,790.00	14,790.00
10	Agrani Mahavijaya	14,741.00	NIL	NIL	NIL	14,741.00	NIL	NIL
11	Rashtriya Seva Yojana	22,610.00	NIL	NIL	NIL	22,610.00	NIL	NIL
12	E-Seva Fees	550.00	NIL	23,650.00	23,520.00	680.00	NIL	NIL
13	Environment Fees	NIL	145,525.00	NIL	NIL	NIL	145,525.00	145,525.00
14	SA Fund	NIL	37,515.00	9,460.00	20,520.00	NIL	48,575.00	48,575.00
15	College Vikas Nidhi	NIL	275,130.00	NIL	70,500.00	NIL	345,630.00	345,630.00
16	NSS Receipts	15,710.00	NIL	29,730.00	4,700.00	44,740.00	NIL	NIL
17	GYMZonal Receipts	NIL	10,215.00	5,706.00	2,350.00	NIL	6,859.00	6,859.00
18	Professor Practicular Training	NIL	1,800.00	NIL	NIL	NIL	1,800.00	1,800.00
19	Student Exam Fees	8,386.00	NIL	NIL	NIL	8,386.00	NIL	NIL
20	Exam Paper Checking Fees	NIL	1,300.00	NIL	NIL	NIL	1,300.00	1,300.00
21	Agri Malviyalay Fees	10,340.00	NIL	316,787.00	316,204.00	10,340.00	NIL	NIL
22	Youth Hostel Fees	15,812.00	NIL	23,650.00	23,500.00	16,395.00	NIL	NIL
23	Lead College Activity	NIL	24,800.00	8,000.00	NIL	NIL	24,650.00	24,650.00
24	Lead College Fees	NIL	10,937.00	11,825.00	11,750.00	NIL	2,937.00	2,937.00
25	Silver Jubilee Fees	NIL	4,600.00	11,825.00	11,750.00	NIL	4,525.00	4,525.00
26	Accident Insurance	NIL	25.00	11,825.00	11,750.00	50.00	NIL	NIL
27	Student Welfare Fund	NIL	14,420.00	NIL	NIL	NIL	14,420.00	14,420.00
		134,389.00	653,779.00	551,581.00	695,431.00	164,072.00	823,312.00	659,240.00

Place :- Karad
Date:04-06-2024

Signature

S. B. Kulkarni

J/C Principal

Arts & Commerce College
Undale, Tal, Karad, Dist, Satara

M/s. P. L. Kulkarni & Co.
Chartered Accountants
Karad

M.No.011519
Firm Reg.No.105427W



No	Particulars	Amount	Amount
1	Advances (Ganesh Salunkhe)	4,582.00	NIL
	Add:-Addition	5,000.00	
	Less:- Paid	9,582.00	
		9,583.00	
2	NAAC Accreditation Advance Paid		453,291.00
	Total	NIL	453,291.00



C.A. Shri. P.L. Kulkarni
Proprietor
M/s. P.L. Kulkarni & Co
Chartered Accounts
Karad
M.No.011519
Firm Reg.No.105427W

Principal
Ganesh Salunkhe
I/C Principal
Arts & Commerce College Undale
Undale, Tal. Karad, Dist. Satara

Date :- 04-06-2024

Place :- Karad

X